



Benefits and Entitlements Service Team (BEST)

What's New

4 May 2005

Thrift Savings Plan Rates of Return for April 2005. The following chart represents the change in respective share prices for all the funds for Apr 05. The changes in share prices reflect net earnings after accrued TSP administrative expenses, trading costs and accrued investment managements fees have been deducted. Percentages in () are negative returns. The G, F, C, S, and I Fund returns for the last 12 months assume unchanging balances (time-weighting) from month to month, and assume that earnings are compounded on a monthly basis. For more information, including share costs, go to the TSP Homepage at www.tsp.gov and click on "Returns, Share Prices, & Fund Sheets."

	G Fund	F Fund	C Fund	S Fund	I Fund
May 2005	0.37%	1.35%	(1.90%)	(3.72%)	(2.27%)
<u>Last 12 Months</u> (5/1/2004 - 4/30/2005)	4.53%	5.21%	6.35%	8.20%	15.00%